BNP PARIBAS

ISIN **DE000PH4R1H7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	4.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)